



MISSOURI DEPARTMENT OF REVENUE
DIVISION OF TAXATION AND COLLECTION 573-751-2326
P.O. BOX 898, JEFFERSON CITY, MO 65105-0898

FINANCIAL INSTITUTION TAX SCHEDULE B

FORM
2331
(REV. 11-99)

DLN

SCHEDULE B — THE FOLLOWING MUST BE COMPLETED — INFORMATION IS AVAILABLE FROM YOUR REAL OR PERSONAL PROPERTY TAX RECEIPTS. COMPLETE ONE FORM FOR EACH OFFICE LOCATION, HOME, AGENCY, ETC., IN MISSOURI.

TO BE COMPLETED BY BANKS

YEAR-END COMBINED TOTAL AMOUNT OF ALL ACCOUNTS OR DEPOSITS AT MISSOURI LOCATIONS	\$
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TO BE COMPLETED BY CREDIT UNIONS OR SAVINGS & LOAN AND BUILDING & LOAN ASSOCIATIONS

YEAR-END COMBINED TOTAL AMOUNT OF ALL SAVINGS ACCOUNTS, DEPOSITS, OR REPURCHASE AGREEMENTS AT MISSOURI LOCATION	\$
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POLITICAL SUBDIVISIONS TAXING THE REPORTING FINANCIAL INSTITUTIONS

ADDRESS		YEAR END TOTAL OF DEPOSITS \$	DO NOT COMPLETE THIS PART	
CITY, STATE, ZIP CODE		PERCENTAGE OF TOTAL AMT. %		
SUBDIVISIONS	NAME OR NUMBER	RATE	AMOUNT	
COUNTY				
CITY				
ROAD DISTRICT				
SCHOOL DISTRICT				
LIBRARY DISTRICT				
WATER DISTRICT				
SEWER DISTRICT				
FIRE DISTRICT				
TOWNSHIP/OTHER TAX DIST.				

ADDRESS		YEAR END TOTAL OF DEPOSITS \$	DO NOT COMPLETE THIS PART	
CITY, STATE, ZIP CODE		PERCENTAGE OF TOTAL AMT. %		
SUBDIVISIONS	NAME OR NUMBER	RATE	AMOUNT	
COUNTY				
CITY				
ROAD DISTRICT				
SCHOOL DISTRICT				
LIBRARY DISTRICT				
WATER DISTRICT				
SEWER DISTRICT				
FIRE DISTRICT				
TOWNSHIP/OTHER TAX DIST.				

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SUBDIVISIONS	NAME OR NUMBER	RATE	AMOUNT	
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CITY				
ROAD DISTRICT				
SCHOOL DISTRICT				
LIBRARY DISTRICT				
WATER DISTRICT				
SEWER DISTRICT				
FIRE DISTRICT				
TOWNSHIP/OTHER TAX DIST.				